

TABLE 51 2007-2008

FINANCIAL SUMMARY	ASSETS			LIABILITIES			RESERVES			FUND BALANCE		
	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects
ANDERSON COUNTY	7,144,209	\$613,623	\$0	\$2,329,330	\$166,273	\$0	\$2,486,360	\$447,350	\$0	\$2,328,519	\$0	\$0
CLINTON	2,821,248	\$67,366	\$0	\$2,109,200	\$66,859	\$0	\$128,115	\$507	\$0	\$583,933	\$0	\$0
OAK RIDGE	7,077,509	\$22,858	\$0	\$4,877,808	\$0	\$0	\$0	\$22,858	\$0	\$2,199,701	\$0	\$0
BEDFORD COUNTY	20,864,337	\$273,534	\$23,734,249	\$9,738,176	\$308,133	\$2,814,220	\$1,909,987	(\$34,599)	\$0	\$9,216,174	\$0	\$20,920,029
BENTON COUNTY	2,274,177	\$10,641	\$0	\$565,088	\$6,060	\$0	\$28,798	\$4,581	\$0	\$1,680,291	\$0	\$0
BLED SOE COUNTY	1,521,419	\$26,162	\$259,377	\$202,677	\$1,192	\$1,875	\$274,309	\$24,970	\$0	\$1,044,433	\$0	\$257,502
BLOUNT COUNTY	12,400,394	\$47,061	\$0	\$6,093,955	\$389,718	\$0	\$134,000	\$0	\$0	\$6,172,439	(\$342,657)	\$0
ALCOA	3,430,261	\$33	\$0	\$122,244	(\$48)	\$0	\$285,775	\$81	\$0	\$3,022,242	\$0	\$0
MARYVILLE	6,015,647	\$50,837	\$0	\$4,383,967	\$23,125	\$0	\$293,314	\$27,712	\$0	\$1,338,366	\$0	\$0
BRADLEY COUNTY	11,337,826	\$501,829	\$47,190	\$6,051,628	\$338,472	\$0	\$898,207	\$163,357	\$0	\$4,387,991	\$0	\$47,190
CLEVELAND	1,359,669	\$85,958	\$0	\$151,573	\$0	\$0	\$260,941	\$85,958	\$0	\$947,155	\$0	\$0
CAMPBELL COUNTY	4,793,105	\$206,808	\$0	\$1,112,481	\$109,609	\$0	\$273,563	\$97,199	\$0	\$3,407,061	\$0	\$0
CANNON COUNTY	2,936,987	\$101,059	\$0	\$643,265	\$75,645	\$0	\$2,186,101	\$24,185	\$0	\$107,621	\$1,229	\$0
CARROLL COUNTY	3,871,734	\$0	\$0	\$26,190	\$0	\$0	\$9,735	\$0	\$0	\$3,835,809	\$0	\$0
*HOLLOW ROCK-BR	2,218,817	\$0	\$226,068	\$317,406	\$0	\$0	\$19,107	\$0	\$0	\$1,882,304	\$0	\$226,068
*HUNTINGDON	5,193,997	\$0	\$886,020	\$1,531,975	\$0	\$442,429	\$165,168	\$0	\$0	\$3,496,854	\$0	\$443,591
*MCKENZIE	2,281,850	\$3,111	\$930,315	\$256,699	\$2,448	\$0	\$55,981	\$663	\$0	\$1,969,170	\$0	\$930,315
*S. CARROLL	1,482,579	\$202	\$0	\$358,617	\$75	\$0	\$17,837	\$127	\$0	\$1,106,125	\$0	\$0
*W. CARROLL	3,078,785	\$70,838	\$135,844	\$688,013	\$61,901	\$106,125	\$81,367	\$8,937	\$0	\$2,309,405	\$0	\$29,719
CARTER COUNTY	6,596,256	\$97,194	\$704,448	\$1,155,074	\$59,477	\$0	\$786,355	\$47,948	\$0	\$4,654,827	(\$10,231)	\$704,448
ELIZABETHTON	3,401,326	\$37,478	\$0	\$2,299,361	\$37,478	\$0	\$303,348	\$0	\$0	\$798,618	\$0	\$0
CHEATHAM COUNTY	3,524,766	\$69,901	\$132,417	\$505,649	\$57,942	\$977,779	\$414,510	\$11,959	\$0	\$2,604,607	\$0	(\$845,362)
CHESTER COUNTY	2,372,430	\$30,911	\$0	\$462,453	\$18,501	\$0	\$117,709	\$12,410	\$0	\$1,792,268	\$0	\$0
CLAIBORNE COUNTY	1,795,310	\$113,543	\$24,052	\$195,233	\$1,384	\$0	\$801,290	\$112,159	\$0	\$798,787	\$0	\$24,052
CLAY COUNTY	1,796,998	\$18,973	\$24,780	\$15,012	\$0	\$0	\$1,602,847	\$18,973	\$0	\$179,139	\$0	\$24,780
COCKE COUNTY	5,361,252	\$292,994	\$0	\$340,372	\$0	\$0	\$2,533,292	\$292,994	\$0	\$2,487,588	\$0	\$0
NEWPORT	1,742,174	\$9,665	\$126,233	\$124,730	\$457	\$0	\$121,503	\$9,208	\$0	\$1,495,941	\$0	\$126,233
COFFEE COUNTY	5,882,595	\$163,655	\$563,745	\$4,028,343	\$162,305	\$543,001	\$663,024	\$1,350	\$0	\$1,191,228	\$0	\$20,744
MANCHESTER	3,488,408	\$65,654	\$0	\$1,182,376	\$33,239	\$0	\$115,013	\$32,415	\$0	\$2,191,019	\$0	\$0
TULLAHOMA	5,792,210	(\$46,752)	\$1,112,914	\$850,138	\$7,552	\$0	\$0	\$0	\$0	\$4,942,072	(\$54,304)	\$1,112,914
CROCKETT COUNTY	2,241,088	\$28,666	\$0	\$112,158	\$0	\$0	\$56,303	\$28,666	\$0	\$2,072,627	\$0	\$0
ALAMO	1,043,966	\$9,469	\$0	\$0	\$0	\$0	\$22,761	\$9,469	\$0	\$1,021,205	\$0	\$0
BELLS	878,996	\$3,572	\$0	\$13,075	\$0	\$0	\$1,793	\$3,572	\$0	\$864,128	\$0	\$0
CUMBERLAND COUNTY	5,827,663	\$377,235	\$565,703	\$609,149	\$4,127	\$0	\$3,338,613	\$354,816	\$0	\$1,879,901	\$18,292	\$565,703
DAVIDSON COUNTY	121,605,237	\$1,893,922	\$25,535,379	\$38,389,330	\$1,893,922	\$13,026,020	\$21,347,202	\$0	\$10,722,000	\$61,868,705	\$0	\$1,787,359
DECATUR COUNTY	2,708,600	\$212,143	\$0	\$464,682	\$202,786	\$0	\$472,195	\$9,357	\$0	\$1,771,723	\$0	\$0
DEKALB COUNTY	3,154,550	\$87,766	\$3,945	\$4,958	\$6,287	\$0	\$2,383,707	\$81,479	\$0	\$765,885	\$0	\$3,945
DICKSON COUNTY	8,493,654	\$186,380	\$14,083	\$630,246	\$112,380	\$0	\$446,658	\$74,000	\$0	\$7,416,750	\$0	\$14,083
DYER COUNTY	5,124,202	\$2,442	\$0	\$1,339,719	\$2,330	\$0	\$406,880	\$112	\$0	\$3,377,603	\$0	\$0
DYERSBURG	4,503,269	\$472,764	\$0	\$1,962,028	\$170,159	\$0	\$349,908	\$0	\$0	\$2,191,333	\$302,605	\$0
FAYETTE COUNTY	1,179,707	\$398,443	\$7,618	\$474,119	\$234,678	\$0	\$610,863	\$163,765	\$7,618	\$94,725	\$0	\$0
FENTRESS COUNTY	3,168,353	\$295,399	\$0	\$540,812	\$58,527	\$0	\$891,258	\$236,872	\$0	\$1,736,283	\$0	\$0
FRANKLIN COUNTY	13,960,506	\$19,060	\$0	\$9,413,869	\$4,761	\$0	\$363,462	\$14,299	\$0	\$4,183,175	\$0	\$0
GIBSON COUNTY	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HUMBOLDT	\$1,666,230	\$137,390	\$0	\$64,038	\$137,390	\$0	\$39,691	\$0	\$0	\$1,562,501	\$0	\$0
*MILAN	5,368,820	\$25,851	\$229,001	\$3,817,264	\$9,901	\$0	\$325,892	\$15,950	\$229,001	\$1,225,664	\$0	\$0
*TRENTON	2,414,573	\$27,460	\$0	\$164,806	\$626	\$0	\$990,114	\$26,834	\$0	\$1,259,653	\$0	\$0

TABLE 51 2007-2008

FINANCIAL SUMMARY	ASSETS			LIABILITIES			RESERVES			FUND BALANCE		
	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects
*BRADFORD	830,837	\$33,487	\$0	\$268,030	\$33,188	\$0	\$140,798	\$299	\$0	\$422,009	\$0	\$0
*GIBSON CO. SPEC.	16,003,988	\$437,033	\$28,626,273	\$12,980,983	\$427,675	\$15,401,294	\$93,744	\$0	\$0	\$2,929,261	\$9,358	\$13,224,979
GILES COUNTY	11,551,742	\$119,412	\$10,249	\$8,192,081	\$74,222	\$0	\$492,793	\$45,190	\$0	\$2,866,868	\$0	\$10,249
GRAINGER COUNTY	4,902,526	\$64,549	\$1,353,086	\$444,099	\$21,517	\$582,470	\$1,799,651	\$43,032	\$770,616	\$2,658,776	\$0	\$0
GREENE COUNTY	3,185,221	\$39,406	\$1,441,418	\$502,342	\$6,541	\$345,274	\$212,190	\$32,865	\$1,096,144	\$2,470,689	\$0	\$0
GREENEVILLE	4,988,680	\$345,375	\$0	\$2,362,872	\$345,375	\$0	\$1,196,842	\$0	\$0	\$1,428,966	\$0	\$0
GRUNDY COUNTY	1,979,203	\$60,905	\$0	\$94,137	\$923	\$0	\$21,768	\$59,982	\$0	\$1,863,298	\$0	\$0
HAMBLETON COUNTY	10,622,802	\$449,450	\$279	\$2,842,032	\$168,969	\$0	\$544,776	\$280,481	\$279	\$7,235,994	\$0	\$0
HAMILTON COUNTY	79,447,011	\$0	\$0	\$45,869,845	\$0	\$0	\$13,406,362	\$0	\$0	\$20,170,804	\$0	\$0
HANCOCK COUNTY	3,456,100	\$32,516	\$0	\$722,791	\$24,313	\$0	\$655,625	\$0	\$0	\$2,077,684	\$8,203	\$0
HARDEMAN COUNTY	4,830,383	\$288,475	\$0	\$57,530	\$0	\$0	\$54,000	\$288,475	\$0	\$4,718,853	\$0	\$0
HARDIN COUNTY	3,626,925	\$322,238	\$0	\$376,012	\$33,839	\$0	\$1,499,783	\$288,399	\$0	\$1,751,130	\$0	\$0
HAWKINS COUNTY	13,779,115	\$413,063	\$13,513,884	\$1,290,287	\$174,326	\$51,048	\$1,808,585	\$238,737	\$0	\$10,680,243	\$0	\$13,462,836
ROGERSVILLE	1,263,872	\$19,733	\$0	\$96,792	\$0	\$0	\$361,179	\$19,733	\$0	\$805,901	\$0	\$0
HAYWOOD COUNTY	3,363,732	\$187,943	\$613,773	\$774,658	\$104,820	\$185,300	\$383,096	\$83,123	\$0	\$2,205,978	\$0	\$428,473
HENDERSON COUNTY	2,868,764	\$313,853	\$0	\$879,005	\$137,993	\$0	\$94,346	\$175,860	\$0	\$1,895,413	\$0	\$0
LEXINGTON	1,438,555	\$0	\$0	\$82,209	\$0	\$0	\$18,233	\$0	\$0	\$1,338,113	\$0	\$0
HENRY COUNTY	3,736,437	\$88,875	\$0	\$198,646	\$35,641	\$0	\$904,219	\$53,234	\$0	\$2,633,572	\$0	\$0
*PARIS	2,841,050	\$66,376	\$721,702	\$237,096	\$42,480	\$0	\$161,137	\$23,896	\$0	\$2,442,817	\$0	\$721,702
HICKMAN COUNTY	9,947,743	\$125,822	\$0	\$3,476,817	\$0	\$0	\$4,911,596	\$125,822	\$0	\$1,559,330	\$0	\$0
HOUSTON COUNTY	3,089,816	\$5,203	\$0	\$553,996	\$1,234	\$0	\$221,916	\$3,969	\$0	\$2,313,904	\$0	\$0
HUMPHREYS COUNTY	540,689	\$23,791	\$0	\$227,290	\$7,907	\$0	\$95,769	\$21,796	\$0	\$217,631	(\$5,912)	\$0
JACKSON COUNTY	4,821,079	\$57,530	\$0	\$404,385	\$30,480	\$0	\$3,852,946	\$27,050	\$0	\$563,748	\$0	\$0
JEFFERSON COUNTY	5,981,328	\$475,741	\$1,232,678	\$1,838,879	\$475,741	\$634,638	\$1,291,512	\$0	\$0	\$2,850,937	\$0	\$598,040
JOHNSON COUNTY	2,561,981	\$75,990	\$49,917	\$580,780	\$17,069	\$0	\$927,917	\$58,921	\$0	\$1,053,284	\$0	\$49,917
KNOX COUNTY	84,938,622	\$2,788,777	\$19,495,099	\$44,097,777	\$2,788,777	\$0	\$15,112,809	\$112,198	\$12,556,684	\$25,728,036	(\$112,198)	\$6,938,415
LAKE COUNTY	2,026,348	\$27,615	\$0	\$51,649	\$4,791	\$0	\$87,499	\$22,824	\$0	\$1,887,200	\$0	\$0
LAUDERDALE COUNTY	2,776,228	\$133,421	\$0	\$565,675	\$55,816	\$0	\$756,846	\$77,605	\$0	\$1,453,707	\$0	\$0
LAWRENCE COUNTY	13,477,653	\$122,285	\$0	\$8,404,009	\$121,276	\$0	\$1,145,019	\$1,009	\$0	\$3,928,625	\$0	\$0
LEWIS COUNTY	3,793,557	\$17,389	\$0	\$1,243,286	\$4,637	\$0	\$261,962	\$12,752	\$0	\$2,288,309	\$0	\$0
LINCOLN COUNTY	3,679,440	\$60,921	\$0	\$535,833	\$54,939	\$0	\$170,973	\$5,982	\$0	\$2,972,634	\$0	\$0
FAYETTEVILLE	5,459,999	\$28,272	\$0	\$145,103	\$12,862	\$0	\$92,280	\$15,410	\$0	\$5,222,616	\$0	\$0
LOUDON COUNTY	3,973,715	\$310,932	\$11,430,324	\$416,822	\$11,388	\$125,244	\$199,315	\$299,544	\$0	\$3,357,578	\$0	\$11,305,080
LENOIR CITY	3,540,854	\$88,992	\$1,258,016	\$550,245	\$23,348	\$0	\$159,133	\$65,644	\$0	\$2,831,476	\$0	\$1,258,016
MCMINN COUNTY	5,227,119	\$42,606	\$66,391	\$490,594	\$35,709	\$0	\$1,482,905	\$6,897	\$0	\$3,253,620	\$0	\$66,391
ATHENS	5,603,775	\$45,179	\$258,013	\$2,098,924	\$479	\$0	\$117,039	\$44,700	\$0	\$3,387,812	\$0	\$258,013
ETOWAH	855,972	\$38,775	\$0	\$137,582	\$40,703	\$0	\$56,368	(\$1,928)	\$0	\$662,022	\$0	\$0
MCNAIRY COUNTY	3,347,983	\$206,594	\$0	\$10,060	\$0	\$0	\$982,460	\$206,594	\$0	\$2,355,463	\$0	\$0
MACON COUNTY	3,897,067	\$80,866	\$0	\$111,983	\$12,093	\$0	\$2,892,818	\$48,938	\$0	\$892,266	\$19,835	\$0
MADISON COUNTY	11,359,147	\$1,622,530	\$518,618	\$4,900,341	\$688,768	\$563,460	\$1,539,863	\$933,762	\$0	\$4,918,943	\$0	(\$44,842)
MARION COUNTY	3,132,743	\$63,400	\$1,115,915	\$165,163	\$22,466	\$0	\$1,001,346	\$40,934	\$0	\$1,966,234	\$0	\$1,115,915
*RICHARD CITY	1,866,552	\$19,315	\$0	\$685,861	\$19,315	\$0	\$41,981	\$0	\$0	\$1,138,710	\$0	\$0
MARSHALL COUNTY	4,182,965	\$161,258	\$0	\$1,285,408	\$0	\$0	\$65,922	\$161,258	\$0	\$2,831,635	\$0	\$0
MAURY COUNTY	5,845,741	\$394,875	\$0	\$123,745	\$134,053	\$0	\$232,175	\$260,822	\$0	\$5,489,821	\$0	\$0
MEIGS COUNTY	1,909,902	\$77,860	\$93,354	\$261,439	\$54,252	\$0	\$208,857	\$23,608	\$0	\$1,439,606	\$0	\$93,354
MONROE COUNTY	3,136,066	\$25,268	\$375,280	\$127,930	\$3,294	\$50,339	\$119,923	\$20,278	\$0	\$2,888,213	\$1,696	\$324,941
SWEETWATER	1,454,819	\$17,634	\$1,090,846	\$456,402	\$13,873	\$0	\$1,409	\$0	\$0	\$997,008	\$3,761	\$1,090,846

TABLE 51 2007-2008

FINANCIAL SUMMARY	ASSETS			LIABILITIES			RESERVES			FUND BALANCE		
	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects
MONTGOMERY COUNTY	37,298,629	\$1,743,688	\$4,434,706	\$16,186,210	\$1,450,920	\$1,300,155	\$5,826,129	\$292,768	\$100,207	\$15,286,290	\$0	\$3,034,344
MOORE COUNTY	846,358	\$22,963	\$0	\$175,687	\$5,104	\$0	\$32,167	\$17,859	\$0	\$638,504	\$0	\$0
MORGAN COUNTY	5,381,117	\$186,716	\$0	\$3,185,196	\$17,034	\$0	\$486,213	\$169,682	\$0	\$1,709,708	\$0	\$0
OBION COUNTY	5,999,501	\$228,922	\$3,449	\$528,797	\$202,746	\$0	\$482,118	\$26,176	\$0	\$4,988,586	\$0	\$3,449
UNION CITY	1,427,469	\$722	\$0	\$58,716	\$722	\$0	\$341,037	\$0	\$0	\$1,027,716	\$0	\$0
OVERTON COUNTY	3,172,523	\$64,054	\$342,392	\$645,849	\$5,582	\$0	\$1,904,284	\$58,472	\$0	\$622,390	\$0	\$342,392
PERRY COUNTY	558,493	\$12,631	\$0	\$77,300	\$0	\$0	\$38,046	\$12,631	\$0	\$443,147	\$0	\$0
PICKETT COUNTY	714,400	\$4,614	\$0	\$11,926	\$1,494	\$0	\$286,145	\$3,120	\$0	\$416,329	\$0	\$0
POLK COUNTY	2,716,070	\$316,036	\$47,434	\$1,982,264	\$265,003	\$0	(\$64,274)	\$51,033	\$0	\$798,080	\$0	\$47,434
PUTNAM COUNTY	4,685,938	\$528,830	\$57,153,856	\$1,600,074	\$139,617	\$20,264	\$802,464	\$353,054	\$0	\$2,283,400	\$36,159	\$57,133,592
RHEA COUNTY	4,137,417	\$77,585	\$0	\$1,800,316	\$41,336	\$0	\$563,936	\$36,249	\$0	\$1,773,165	\$0	\$0
DAYTON	2,357,957	\$66,354	\$0	\$619,529	\$65,674	\$0	\$47,780	\$680	\$0	\$1,690,648	\$0	\$0
ROANE COUNTY	12,747,228	\$499,456	\$789,989	\$2,216,586	\$137,350	\$0	\$1,409,454	\$362,106	\$0	\$9,121,188	\$0	\$789,989
ROBERTSON COUNTY	3,881,082	(\$61,984)	\$0	\$0	\$0	\$0	\$100,194	\$0	\$0	\$3,780,888	(\$61,984)	\$0
RUTHERFORD COUNTY	35,057,133	\$986,070	\$16,625,742	\$20,278,432	\$983,874	\$24,413,160	\$243,807	\$2,196	\$0	\$14,534,894	\$0	(\$7,787,418)
MURFREESBORO	6,658,697	\$1,173,070	\$0	\$2,473,090	\$1,173,070	\$0	\$684,394	\$0	\$0	\$3,501,213	\$0	\$0
SCOTT COUNTY	2,169,469	\$18,479	\$0	\$228,935	\$2,462	\$0	\$575,304	\$16,017	\$0	\$1,365,230	\$0	\$0
*ONEIDA	896,762	\$3,340	\$489,158	\$76,331	\$0	\$0	\$287,091	\$3,340	\$0	\$533,340	\$0	\$489,158
SEQUATCHIE COUNTY	7,218,001	\$241,047	\$536,966	\$469,608	\$204,997	\$0	\$5,528,585	\$36,050	\$0	\$1,219,808	\$0	\$536,966
SEVIER COUNTY	16,806,935	\$223,235	\$5,864,251	\$3,146,921	\$0	\$0	\$8,287,945	\$223,235	\$5,864,251	\$5,372,069	\$0	\$0
SHELBY COUNTY	105,824,981	\$3,149,489	\$17,210,963	\$24,250,019	\$3,149,489	\$1,628,546	\$29,637,114	\$0	\$13,460,439	\$51,937,849	\$0	\$2,121,978
MEMPHIS	252,298,964	\$39,960,093	\$192,501,316	\$82,671,305	\$39,960,093	\$68,660,738	\$23,938,228	\$0	\$23,580,773	\$145,689,431	\$0	\$100,259,805
SMITH COUNTY	2,398,514	\$252,305	\$120,067	\$688,722	\$71,833	\$672	\$1,560,116	\$180,472	\$0	\$149,676	\$0	\$119,395
STEWART COUNTY	2,594,315	\$16,544	\$0	\$1,680	\$0	\$0	\$388,420	\$16,544	\$0	\$2,204,215	\$0	\$0
SULLIVAN COUNTY	8,106,986	\$159,878	\$541,933	\$1,262,227	\$150,958	\$315,711	\$964,908	\$8,920	\$0	\$5,879,851	\$0	\$226,222
BRISTOL	17,144,683	\$79,365	\$0	\$8,942,748	\$79,365	\$0	\$5,076,215	\$0	\$0	\$3,125,720	\$0	\$0
KINGSPORT	5,789,083	\$12,555	\$0	\$194,805	\$12,555	\$0	\$1,546,823	\$0	\$0	\$4,047,455	\$0	\$0
SUMNER COUNTY	23,715,535	\$1,676,541	\$0	\$5,519,038	\$44,752	\$0	\$3,793,299	\$1,631,789	\$0	\$14,403,198	\$0	\$0
TIPTON COUNTY	13,563,916	\$186,373	\$2,079,158	\$2,969,569	\$0	\$2,010,311	\$1,722,194	\$186,373	\$0	\$8,872,153	\$0	\$68,847
TROUSDALE COUNTY	1,989,697	\$83,278	\$0	\$184,140	\$8,126	\$0	\$784,414	\$75,152	\$0	\$1,021,143	\$0	\$0
UNICOI COUNTY	1,950,945	\$224,902	\$0	\$104,175	\$3,607	\$0	\$406,426	\$190,885	\$0	\$1,440,344	\$30,410	\$0
UNION COUNTY	566,182	\$59,102	\$0	\$327	\$0	\$0	\$503,510	\$59,096	\$0	\$62,345	\$6	\$0
VAN BUREN COUNTY	3,005,567	\$46,054	\$0	\$312	\$0	\$0	\$2,583,459	\$46,054	\$0	\$421,796	\$0	\$0
WARREN COUNTY	9,222,552	\$110,911	\$0	\$1,480,623	\$30,017	\$0	\$4,543,114	\$80,894	\$0	\$3,198,815	\$0	\$0
WASHINGTON COUNTY	18,368,345	\$101,255	\$0	\$12,122,261	\$34,096	\$0	\$1,941,064	\$67,159	\$0	\$4,305,020	\$0	\$0
JOHNSON CITY	19,310,689	\$330,670	\$216,398	\$11,584,883	\$330,670	\$0	\$4,736,845	\$0	\$0	\$2,988,961	\$0	\$216,398
WAYNE COUNTY	3,164,122	\$60,909	\$70,523	\$2,306,753	\$53,318	\$73,312	\$12,259	\$7,591	\$0	\$845,110	\$0	(\$2,789)
WEAKLEY COUNTY	3,897,503	\$38,923	\$0	\$201,483	\$28,571	\$0	\$159,924	\$10,352	\$0	\$3,536,096	\$0	\$0
WHITE COUNTY	15,055,212	\$219,611	\$0	\$1,582,580	\$0	\$0	\$7,134,407	\$219,611	\$0	\$6,338,225	\$0	\$0
WILLIAMSON COUNTY	98,558,061	\$249,450	\$30,952,169	\$77,941,760	\$130,632	\$6,568	\$188,193	\$118,818	\$0	\$20,428,108	\$0	\$30,945,601
*FRANKLIN	27,226,887	\$638,270	\$17,607,360	\$23,969,058	\$638,270	\$4,121,233	\$76,074	\$0	\$798,090	\$3,181,755	\$0	\$12,688,037
WILSON COUNTY	19,811,243	\$258,670	\$5,966,596	\$8,708,564	\$152,852	\$5,168,963	\$375,125	\$105,818	\$282,140	\$10,727,554	\$0	\$515,493
*LEBANON	5,085,069	\$144,156	\$3,335,416	\$769,744	\$0	\$71,807	\$8,880	\$144,156	\$0	\$4,306,445	\$0	\$3,263,609
GRAND TOTAL	\$1,517,723,764	\$71,929,760	\$495,418,339	\$586,157,254	\$60,608,953	\$143,641,956	\$230,838,370	\$11,476,539	\$69,468,242	\$700,728,141	(\$155,731)	\$282,308,140

*SPECIAL SCHOOL DISTRICT

TABLE 51 2007-2008

FINANCIAL SUMMARY	ASSETS			LIABILITIES			RESERVES			FUND BALANCE		
	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects	General Purpose	Federal Projects	Capital Projects